

U.S. List of Accounts

BD616
BW118
CV557
CW309
CW310
CW395
CY892
DF098
DH984
DL631
DL632
DM012
DN358
DP023
DP024
DP928
DQ185
DR847
FL022
FL670
FL697
FM204
FN092
FN326
FN421
FP516
FR111
FR112
FR244
FR505
FR758
FR759
FS684
FT502
FT928
FX455
GJ012
GX918
GX920
GZ645
H4F06
HE237
HV896
HX634
JB707
ME988
WN409
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U.S. Delivery Dates

CUST_ID	INVOICE_DATE	INVOICE_NO	DELIVERY_DATE	LINE_NO	TRX_TYPE	SALES_AMOUNT_US
CV557	04/20/09	32933746	01/01/00	0		873.89
CV557	05/05/09	33085945	05/04/09	2	1	147.12
CV557	05/20/09	33230396	01/01/00	0		868.02
CV557	05/29/09	33299649	05/28/09	2	1	45.00
CV557	05/29/09	33299649	05/28/09	4	1	72.50
CV557	05/29/09	33299649	05/28/09	6	1	52.43
CV557 Total						2,058.96
CW309	04/20/09	32933747	01/01/00	0		10.08
CW309 Total						10.08
CW310	04/20/09	32933748	01/01/00	0		44.64
CW310	05/20/09	33230397	01/01/00	0		43.20
CW310 Total						87.84
CY892	04/20/09	32933749	01/01/00	0		75.33
CY892	05/20/09	33230398	01/01/00	0		72.90
CY892 Total						148.23
DF098	04/20/09	32933754	01/01/00	0		695.95
DF098	05/20/09	33230405	01/01/00	0		673.50
DF098 Total						1,369.45
DH984	04/20/09	32933759	01/01/00	0		371.13
DH984	05/20/09	33230411	01/01/00	0		359.70
DH984 Total						730.83
DL631	04/20/09	32933762	01/01/00	0		259.13
DL631	05/20/09	33230414	01/01/00	0		250.77
DL631 Total						509.90
DM012	04/20/09	32933763	01/01/00	0		78.42
DM012	05/20/09	33230417	01/01/00	0		79.20
DM012 Total						157.62
DP023	04/20/09	32933766	01/01/00	0		181.17
DP023	04/24/09	32987137	04/22/09	1	1	330.71
DP023	04/24/09	32987137	04/22/09	6	1	330.71
DP023	04/27/09	33042450	04/24/09	1	1	(134.92)
DP023	04/27/09	33042450	04/24/09	1	1	134.92
DP023	04/27/09	33042450	04/24/09	1	1	134.92
DP023	05/20/09	33230421	01/01/00	0		205.80
DP023 Total						1,183.31
DP024	04/20/09	32933767	01/01/00	0		239.95

DP024	05/20/09	33230422	01/01/00	0		231.69
DP024 Total						471.64
DQ185	04/20/09	32933768	01/01/00	0		22.32
DQ185	05/20/09	33230424	01/01/00	0		21.60
DQ185 Total						43.92
DR847	04/23/09	9749764	04/29/09	2	1	(825.00)
DR847	04/23/09	9749764	04/29/09	2	1	825.00
DR847	04/24/09	33035906	04/23/09	2	1	347.25
DR847	04/24/09	33035906	04/22/09	2	1	825.00
DR847	05/29/09	33347155	04/29/09	2	1	825.00
DR847	05/29/09	33347155	05/08/09	2	1	825.00
DR847	05/29/09	33347155	05/13/09	2	1	2,475.00
DR847	05/29/09	33347155	05/20/09	2	1	825.00
DR847	05/29/09	33347155	05/27/09	2	1	825.00
DR847	05/29/09	33347155	05/27/09	2	1	26.10
DR847	05/29/09	33347155	04/29/09	9	1	559.70
DR847	05/29/09	33347155	04/29/09	10	1	3.90
DR847	05/29/09	33347155	04/29/09	11	1	40.02
DR847	05/29/09	33347155	04/29/09	12	1	8,401.97
DR847 Total						77.50
FL022	04/20/09	32933837	01/01/00	0		75.00
FL022	05/20/09	33230504	01/01/00	0		152.50
FL022 Total						36.27
FL697	04/20/09	32933840	01/01/00	0		35.10
FL697	05/20/09	33230508	01/01/00	0		71.37
FL697 Total						38.94
FM203	05/18/09	9982052	05/19/09	1	2	41.85
FM203	04/20/09	32933844	01/01/00	0		40.41
FM203	05/20/09	33230512	01/01/00	0		121.20
FM203 Total						294.50
FM204	04/15/09	9654225	04/23/09	4	2	(294.50)
FM204	04/15/09	9654225	04/23/09	4	2	294.50
FM204	04/15/09	9654225	04/23/09	4	2	380.00
FM204	04/17/09	9679031	04/30/09	4	2	442.00
FM204	04/17/09	9679031	04/30/09	5	2	63.86
FM204	04/17/09	9679031	04/30/09	8	2	420.00
FM204	04/17/09	9679031	05/21/09	11	2	

FM204	04/30/09	9815445	04/30/09	2	2	645.00
FM204	04/30/09	9815445	04/30/09	2	2	(645.00)
FM204	04/30/09	9815445	04/30/09	2	2	645.00
FM204	04/20/09	32933845	01/01/00	0		447.01
FM204	04/21/09	32964302	04/20/09	3	1	38.71
FM204	05/12/09	33119043	05/11/09	4	1	127.72
FM204	05/12/09	33119043	05/11/09	7	1	442.00
FM204	05/12/09	33119043	05/11/09	8	1	420.00
FM204	05/20/09	33230513	01/01/00	0		450.37
FM204	05/22/09	33268080	05/21/09	7	1	442.00
FM204	05/22/09	33268080	05/21/09	8	1	420.00
FM204	05/22/09	33268080	05/21/09	12	1	760.00
FM204	05/22/09	33268080	05/21/09	13	1	663.00
FM204 Total						6,456.17
FN092	04/20/09	32933847	01/01/00	0		124.50
FN092	05/20/09	33230515	01/01/00	0		120.48
FN092 Total						244.98
FN326	04/20/09	32933848	01/01/00	0		5.58
FN326	05/20/09	33230516	01/01/00	0		5.40
FN326 Total						10.98
FN421	04/20/09	32933849	01/01/00	0		662.97
FN421	05/20/09	33230517	01/01/00	0		641.58
FN421 Total						1,304.55
FP516	04/20/09	32933851	01/01/00	0		66.43
FP516	05/20/09	33230519	01/01/00	0		64.29
FP516 Total						130.72
FR111	04/20/09	32933854	01/01/00	0		8.37
FR111	05/20/09	33230522	01/01/00	0		8.10
FR111 Total						16.47
FR112	04/20/09	32933855	01/01/00	0		434.31
FR112	04/21/09	32965793	04/20/09	2	1	131.18
FR112	04/21/09	32965793	04/20/09	4	1	38.94
FR112	05/13/09	33127614	05/12/09	2	1	186.84
FR112	05/13/09	33127615	05/12/09	2	1	150.04
FR112	05/13/09	33127615	05/12/09	3	1	12.76
FR112	05/13/09	33127615	05/12/09	4	1	93.42
FR112	05/13/09	33127615	05/12/09	5	1	18.74

FR112	05/20/09	33230523	01/01/00	0		455.02
FR112 Total						1,521.25
FR244	04/20/09	32933856	01/01/00	0		27.90
FR244	05/20/09	33230524	01/01/00	0		27.00
FR244 Total						54.90
FR505	05/06/09	9878990	05/12/09	2	2	38.94
FR505	05/06/09	9878990	05/12/09	3	2	156.60
FR505	04/20/09	32933858	01/01/00	0		19.62
FR505	05/20/09	33230526	01/01/00	0		19.26
FR505 Total						234.42
FS684	04/20/09	32933860	01/01/00	0		33.48
FS684	05/20/09	33230529	01/01/00	0		32.40
FS684 Total						65.88
FW483	04/20/09	32933875	01/01/00	0		8.37
FW483	05/20/09	33230544	01/01/00	0		8.10
FW483 Total						16.47
GJ012	04/20/09	32886441	01/01/00	0		228.99
GJ012	05/20/09	33182618	01/01/00	0		222.15
GJ012 Total						451.14
GX918	04/20/09	32933903	01/01/00	0		50.22
GX918	05/20/09	33230572	01/01/00	0		48.60
GX918 Total						98.82
GX920	04/20/09	32933904	01/01/00	0		47.12
GX920	05/20/09	33230573	01/01/00	0		45.60
GX920 Total						92.72
GZ645	04/29/09	33058239	04/29/09	1	1	12.60
GZ645	04/29/09	33058239	04/29/09	1	1	12.60
GZ645	04/29/09	33058239	04/29/09	1	1	(12.60)
GZ645	05/20/09	33230576	01/01/00	0		11.70
GZ645 Total						24.30
HX634	04/20/09	32957371	01/01/00	0		160.00
HX634	04/28/09	33050302	04/27/09	2	1	(52.38)
HX634	04/28/09	33050302	04/27/09	2	1	52.38
HX634	04/28/09	33050302	04/27/09	2	1	52.38
HX634	04/28/09	33050302	04/27/09	3	1	(4.50)
HX634	04/28/09	33050302	04/27/09	3	1	4.50
HX634	04/28/09	33050302	04/27/09	3	1	4.50

HX634	04/28/09	33050302	04/27/09	4	1	(8.00)
HX634	04/28/09	33050302	04/27/09	4	1	8.00
HX634	04/28/09	33050302	04/27/09	4	1	8.00
HX634	05/13/09	33127317	05/12/09	2	1	60.80
HX634	05/13/09	33127317	05/12/09	3	1	4.50
HX634	05/13/09	33127317	05/12/09	4	1	8.00
HX634	05/20/09	33254388	01/01/00	0		160.00
HX634	05/29/09	33299346	05/28/09	2	1	76.03
HX634	05/29/09	33299346	05/28/09	3	1	4.50
HX634	05/29/09	33299346	05/28/09	4	1	8.00
HX634 Total						546.71
JB707	04/20/09	32956256	01/01/00	0		500.00
JB707	04/21/09	32965511	04/21/09	1	1	12,140.00
JB707	04/21/09	32965512	04/21/09	1	4	(13,549.00)
JB707	05/15/09	33141266	05/14/09	1	1	473.60
JB707	05/15/09	33141266	05/14/09	1		20.00
JB707	05/20/09	33253270	01/01/00	0		500.00
JB707 Total						84.60
ME988	04/20/09	32925742	01/01/00	0		20.69
ME988	05/20/09	33222440	01/01/00	0		72.66
ME988 Total						93.35
WN411	05/18/09	33148430	05/11/09	1	1	8,910.00
WN411	05/20/09	33162612	05/19/09	1	1	89.40
WN411	05/21/09	33263656	05/20/09	1	1	225.64
WN411 Total						9,225.04
WN413	04/20/09	32957645	01/01/00	0		2.79
WN413	05/20/09	33254668	01/01/00	0		2.70
WN413 Total						5.49
WN417	04/28/09	33050263	04/24/09	1	1	(31.68)
WN417	04/28/09	33050263	04/24/09	1	1	31.68
WN417	04/28/09	33050263	04/24/09	1	1	31.68
WN417	05/07/09	33100045	05/06/09	1	1	37.90
WN417	05/15/09	33141243	05/14/09	1	1	9.70
WN417	05/15/09	33141243	05/14/09	3	1	19.40
WN417	05/19/09	33154204	05/18/09	1	1	15.40
WN417	05/20/09	33161502	05/15/09	1	1	43.42
WN417	05/21/09	33262535	05/21/09	3	1	11.80

WN417	05/28/09	33290797	05/27/09	1	1	5.90
WN417	06/01/09	33354976	05/28/09	5	1	11.80
WN417 Total						187.00
WN426	04/28/09	33050264	04/24/09	1	1	(222.00)
WN426	04/28/09	33050264	04/24/09	1	1	222.00
WN426	04/28/09	33050264	04/24/09	1	1	222.00
WN426	04/28/09	33050265	04/24/09	1	1	(92.70)
WN426	04/28/09	33050265	04/24/09	1	1	92.70
WN426	04/28/09	33050265	04/24/09	1	1	92.70
WN426 Total						314.70
WN428	04/28/09	33050266	04/24/09	1	1	(11.00)
WN428	04/28/09	33050266	04/24/09	1	1	11.00
WN428	04/28/09	33050266	04/24/09	1	1	11.00
WN428 Total						11.00
WN430	04/30/09	33065502	04/30/09	1	1	(3.42)
WN430	04/30/09	33065502	04/30/09	1	1	3.42
WN430	04/30/09	33065502	04/30/09	1	1	3.42
WN430 Total						3.42
WN436	04/20/09	32958385	01/01/00	0		10.30
WN436	05/20/09	33255390	01/01/00	0		10.30
WN436 Total						20.60
WN439	04/24/09	32988520	04/17/09	1	1	35.82
WN439	04/28/09	33050267	04/27/09	1	1	(35.82)
WN439	04/28/09	33050267	04/27/09	1	1	35.82
WN439	04/28/09	33050267	04/27/09	1	1	35.82
WN439	04/30/09	33065503	04/29/09	1	1	(16.88)
WN439	04/30/09	33065503	04/29/09	1	1	16.88
WN439	04/30/09	33065503	04/29/09	1	1	16.88
WN439 Total						88.52
WN453	04/28/09	33050268	04/24/09	1	1	(56.13)
WN453	04/28/09	33050268	04/24/09	1	1	56.13
WN453	04/28/09	33050268	04/24/09	1	1	56.13
WN453	05/14/09	33134368	05/11/09	1	1	168.39
WN453 Total						224.52
WN458	04/24/09	32988521	04/22/09	1	1	27.50
WN458	04/28/09	33050269	04/24/09	1	1	(22.50)
WN458	04/28/09	33050269	04/24/09	1	1	22.50

WN458	04/28/09	33050269	04/24/09	1	1	22.50
WN458 Total						50.00
WN459	04/28/09	33050270	04/24/09	1	1	(47.40)
WN459	04/28/09	33050270	04/24/09	1	1	47.40
WN459	04/28/09	33050270	04/24/09	1	1	47.40
WN459	04/30/09	33065504	04/29/09	1	1	(219.28)
WN459	04/30/09	33065504	04/29/09	1	1	219.28
WN459	04/30/09	33065504	04/29/09	1	1	219.28
WN459	05/06/09	33092930	05/04/09	1	1	4.85
WN459	05/07/09	33100046	05/07/09	1	1	34.58
WN459	05/14/09	33134369	05/13/09	1	1	6.16
WN459	05/14/09	33134370	05/13/09	1	1	178.80
WN459 Total						491.07
WN465	04/28/09	33050271	04/27/09	1	1	(53.18)
WN465	04/28/09	33050271	04/27/09	1	1	53.18
WN465	04/28/09	33050271	04/27/09	1	1	53.18
WN465	05/06/09	33092931	05/04/09	1	1	79.77
WN465 Total						132.95
WN466	04/24/09	32988522	04/23/09	1	1	115.62
WN466	05/14/09	33134371	05/12/09	1	1	867.30
WN466 Total						982.92
WN473	05/26/09	33275468	05/26/09	1	1	22.80
WN473 Total						22.80
WN478	04/28/09	33050272	04/27/09	1	1	(410.42)
WN478	04/28/09	33050272	04/27/09	1	1	410.42
WN478	04/28/09	33050272	04/27/09	1	1	410.42
WN478	05/14/09	33134372	05/11/09	1	1	410.42
WN478	05/14/09	33134373	05/11/09	1	1	19.40
WN478	05/14/09	33134374	05/13/09	1	1	410.42
WN478	06/01/09	33354977	05/28/09	1	1	410.42
WN478 Total						1,661.08
WN485	05/13/09	9938150	05/13/09	2	2	20.18
WN485 Total						20.18
WN488	05/14/09	33134375	05/13/09	1	1	49.60
WN488 Total						49.60
WN494	04/28/09	33050273	04/24/09	1	1	(224.52)
WN494	04/28/09	33050273	04/24/09	1	1	224.52

WN494	04/28/09	33050273	04/24/09	1	1	224.52
WN494 Total						224.52
WN499	05/21/09	33262536	05/20/09	1	1	17.10
WN499 Total						17.10
WN503	04/22/09	32972908	04/22/09	1	1	376.00
WN503	04/22/09	32972909	04/22/09	1	3	(796.00)
WN503	04/23/09	32980394	04/23/09	1	1	420.00
WN503	04/23/09	32980395	04/23/09	1	3	(376.00)
WN503 Total						(376.00)
WN506	04/20/09	32957646	01/01/00	0		11.16
WN506	05/20/09	33254669	01/01/00	0		10.80
WN506 Total						21.96
WN509	05/04/09	9846571	05/08/09	2	2	1,190.50
WN509	05/06/09	9876642	05/08/09	1	2	52.00
WN509	05/06/09	9876642	05/07/09	2	2	31.00
WN509	05/06/09	9876642	05/07/09	3	2	78.00
WN509 Total						1,351.50
WN515	04/29/09	33057423	04/28/09	1	1	(616.00)
WN515	04/29/09	33057423	04/28/09	1	1	616.00
WN515	04/29/09	33057423	04/28/09	1	1	616.00
WN515	05/06/09	33092932	05/05/09	1	1	136.64
WN515	05/15/09	33141244	05/14/09	1	1	717.36
WN515 Total						1,470.00
WN520	04/21/09	32965531	04/20/09	1	1	113.94
WN520	04/29/09	33057424	04/28/09	1	1	(606.52)
WN520	04/29/09	33057424	04/28/09	1	1	606.52
WN520	04/29/09	33057424	04/28/09	1	1	606.52
WN520	04/29/09	33057425	04/28/09	1	1	(341.82)
WN520	04/29/09	33057425	04/28/09	1	1	341.82
WN520	04/30/09	33065505	04/30/09	1	1	341.82
WN520	04/30/09	33065505	04/30/09	1	1	(6.00)
WN520	04/30/09	33065505	04/30/09	1	1	6.00
WN520	05/06/09	33092933	05/04/09	1	1	47.20
WN520	05/06/09	33092934	05/04/09	1	1	113.94
WN520	05/06/09	33092935	05/05/09	1	1	307.92
WN520	05/06/09	33092936	05/05/09	1	1	5.90

WN520	05/14/09	33134376	05/11/09	1	1	307.92
WN520	05/14/09	33134377	05/11/09	1	1	11.80
WN520	05/14/09	33134378	05/12/09	1	1	11.80
WN520	05/19/09	33154205	05/18/09	1	1	227.88
WN520	06/01/09	33354978	05/29/09	1	1	7.14
WN520 Total						2,109.78
Grand Total						45,277.00

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Canada List of Accounts

Canada Delivery Dates

CUST_ID	INVOICE_DATE	INVOICE_NO	DELIVERY_DATE	LINE_NO	TRX_TYPE	SALES_AMOUNT_CDN
06884	4/17/2009	6624001	4/16/2009	2	1	35.49
06884	4/17/2009	6624002	4/16/2009	1	1	35.23
06884	04/24/09	6691173	01/01/00	0		394.08
06884	5/15/2009	6810354	5/14/2009	3	1	176.65
06884	5/15/2009	6810354	5/14/2009	4	1	23.27
06884	05/29/09	6904109	01/01/00	0		495.60
06884 Total						1,160.32
07718	4/20/2009	6642108	4/16/2009	4	1	11.83
07718	4/20/2009	6642108	4/16/2009	5	1	73.28
07718	4/21/2009	6648598	4/21/2009	3	1	339.90
07718	4/21/2009	6648599	4/21/2009	3	4	(812.53)
07718	4/21/2009	6648600	4/21/2009	2	1	169.95
07718	4/21/2009	6648601	4/21/2009	3	4	(406.27)
07718	4/21/2009	6648602	4/21/2009	2	1	226.60
07718	4/21/2009	6648603	4/21/2009	2	4	(541.69)
07718	4/24/2009	6668432	4/23/2009	3	1	283.28
07718	4/24/2009	6668433	4/23/2009	3	4	(677.11)
07718	4/24/2009	6668434	4/23/2009	3	1	226.63
07718	4/24/2009	6668435	4/23/2009	4	1	23.66
07718	4/24/2009	6668435	4/23/2009	5	1	95.10
07718	4/24/2009	6668435	4/23/2009	7	1	23.27
07718	04/24/09	6691210	01/01/00	0		706.16
07718	5/4/2009	6755647	4/30/2009	3	1	113.31
07718	5/4/2009	6755647	4/30/2009	3	1	113.31
07718	5/4/2009	6755647	4/30/2009	3	1	(113.31)
07718	5/4/2009	6755648	4/30/2009	4	1	11.83
07718	5/4/2009	6755648	4/30/2009	4	1	11.83
07718	5/4/2009	6755648	4/30/2009	4	1	(11.83)
07718	5/4/2009	6755648	4/30/2009	5	1	92.46
07718	5/4/2009	6755648	4/30/2009	5	1	92.46
07718	5/4/2009	6755648	4/30/2009	5	1	(92.46)
07718	5/4/2009	6755648	4/30/2009	6	1	7.81
07718	5/4/2009	6755648	4/30/2009	6	1	7.81
07718	5/4/2009	6755648	4/30/2009	6	1	(7.81)
07718	5/11/2009	6785564	5/7/2009	3	1	226.63
07718	5/11/2009	6785565	5/7/2009	5	1	95.10

07718	5/11/2009	6785565	5/7/2009	7	1	23.27
07718	5/11/2009	6785565	5/7/2009	8	1	35.23
07718	5/19/2009	6816760	5/14/2009	3	1	226.63
07718	5/19/2009	6816761	5/14/2009	7	1	23.27
07718	5/22/2009	6836138	5/21/2009	3	1	56.66
07718	5/22/2009	6836139	5/21/2009	4	1	23.66
07718	5/22/2009	6836139	5/21/2009	5	1	95.10
07718	5/29/2009	6881103	5/29/2009	1	1	128.55
07718	5/29/2009	6881104	5/28/2009	4	1	35.49
07718	5/29/2009	6881105	5/28/2009	3	1	226.63
07718	5/29/2009	6881106	5/28/2009	1	1	388.21
07718	05/29/09	6904139	01/01/00	0		882.70
07718 Total						2,434.60
08923	4/23/2009	6660708	4/22/2009	1	1	63.00
08923	4/23/2009	6660708	4/22/2009	2	1	105.00
08923	4/23/2009	6660709	4/22/2009	1	1	245.84
08923	4/23/2009	6660710	4/22/2009	1	1	169.66
08923	4/23/2009	6660711	4/22/2009	1	1	917.60
08923	4/30/2009	6737038	4/29/2009	1	1	870.00
08923	4/30/2009	6737038	4/29/2009	1	1	870.00
08923	4/30/2009	6737038	4/29/2009	1	1	(870.00)
08923	4/30/2009	6737039	4/29/2009	1	1	(126.00)
08923	4/30/2009	6737039	4/29/2009	1	1	126.00
08923	4/30/2009	6737039	4/29/2009	1	1	126.00
08923 Total						2,497.10
22231	5/5/2009	6762545	5/4/2009	1	1	62.36
22231	5/21/2009	8241505	5/21/2009	1	2	240.00
22231 Total						302.36
23492	4/30/2009	6737560	4/30/2009	1	1	55.32
23492	4/30/2009	6737560	4/30/2009	1	1	(55.32)
23492	4/30/2009	6737560	4/30/2009	1	1	55.32
23492	4/30/2009	6737560	4/30/2009	2	1	220.00
23492	4/30/2009	6737560	4/30/2009	2	1	(220.00)
23492	4/30/2009	6737560	4/30/2009	2	1	220.00
23492	4/30/2009	6737560	4/30/2009	3	1	137.22
23492	4/30/2009	6737560	4/30/2009	3	1	(137.22)
23492	4/30/2009	6737560	4/30/2009	3	1	137.22

